BNP PARIBAS

ISIN **DE000PH4PSZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	3.98000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.62000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.57000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.57000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.68000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.68000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.22000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.22000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.22000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.22000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.56000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.53000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.68000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.92000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.39000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.39000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.64000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.29000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.29000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.87000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.75000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.62000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)